

# State of Arizona



## Campaign Finance Report

**PEBBLE CREEK DEMOCRATIC CLUB**  
**Committee #: 200402622**

**Treasurer: julien, barbara**  
**15797 W Merrell St, Goodyear, AZ 85395**  
**Phone: (623) 536-2644**  
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### 2010 June 30th Report

**Election Cycle: 2009-2010**  
**Date Filed: June 11, 2010**  
**Reporting Period: January 1, 2010-May 31, 2010**

### Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$2,095.34
Total Cash Receipts this Reporting Period:	\$460.00
Total Cash Disbursements this Reporting Period:	\$787.58
Cash Balance at End of Reporting Period:	\$1,767.76

Report ID: 52947

## Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$80.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$460.00	\$0.00	\$460.00	\$870.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Income</b>		\$460.00	\$0.00	\$460.00	\$950.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$0.00	\$0.00	\$0.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$787.58	\$0.00	\$787.58	\$897.95
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Expenditures</b>		\$787.58	\$0.00	\$787.58	\$897.95
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
<b>Total Cash Disbursed</b>		\$787.58			

**Schedule C5 - Contributions of \$25 or less (small)**

		Date	Amount	Cycle To Date
<b>Name:</b>	Multiple Contributors	01/07/2010	\$120.00	\$870.00
<b>Address:</b>			Cash	
<b>Memo:</b>	gen'l mtg			
<b>Name:</b>	Multiple Contributors	01/21/2010	\$50.00	\$870.00
<b>Address:</b>			Cash	
<b>Memo:</b>	contribution			
<b>Name:</b>	Multiple Contributors	01/30/2010	\$110.00	\$870.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	02/09/2010	\$80.00	\$870.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	02/22/2010	\$10.00	\$870.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	03/08/2010	\$60.00	\$870.00
<b>Address:</b>			Cash	
<b>Name:</b>	Multiple Contributors	04/02/2010	\$30.00	\$870.00
<b>Address:</b>			Cash	
Total of Small Contributions			\$460.00	
Total of Refunds Given			\$0.00	
Net Total of Small Contributions			\$460.00	

**Schedule E4 - Other expenses**

	<b>Date</b>	<b>Amount</b>	<b>Cycle To Date</b>
<b>Name:</b> JULIEN, HOWARD	01/14/2010	\$610.00	\$610.00
<b>Address:</b> 15797 W Merrell St, Goodyear, AZ 85395		Cash	
<b>Occupation:</b> R, R			
<b>Memo:</b> Remibursed charge for Club Optoma projector			
<b>Name:</b> JULIEN, BARBARA	01/22/2010	\$26.40	\$26.40
<b>Address:</b> 15797 W Merrell St, Goodyear, AZ 85395		Cash	
<b>Occupation:</b> R, R			
<b>Memo:</b> member mailing			
<b>Name:</b> korzilius, carole	02/11/2010	\$128.34	\$128.34
<b>Address:</b> 3733 N 161st Ave, Goodyear, AZ 85395		Cash	
<b>Occupation:</b> retired, none			
<b>Memo:</b> reimbursed for tableclothes			
<b>Name:</b> Helriegel, Bernadine O	02/19/2010	\$22.84	\$22.84
<b>Address:</b> 3102 N 157th Ln, Goodyear, AZ 85395		Cash	
<b>Occupation:</b> R			
<b>Memo:</b> reimbursed-name tags			
Total of Other Expenses		\$787.58	
Total of Refunds, Rebates, and Credits Received		\$0.00	
Net Total of Other Expenses		\$787.58	

